

FINANCIAL STATUS SUMMARY 2012-2013

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees							162.00						162.00	250.00	88.00	88.00
Chairman's Expenses													0.00	40.00	40.00	40.00
Clerk's Salary	336.00	336.00	324.00	315.00	312.00	420.00	360.00	318.00	336.00	300.00	360.00	348.00	4,065.00	6,000.00	1,935.00	1,935.00
Clerk's Expenses			90.62				43.90				41.34		202.36	360.00	157.64	157.64
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet						79.77			40.98				120.75	200.00	79.25	79.25
Insurance						610.48							610.48	1,000.00	389.52	389.52
Donations							250.00						250.00	200.00	-50.00	-50.00
Subscriptions/Training										116.00			116.00	500.00	384.00	384.00
Village Hall Hire				20.80					5.60	161.70			188.10	250.00	61.90	61.90
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetary	94.62	189.21	189.22	189.21	189.21	283.83	189.21	94.62					1,419.13	1,500.00	80.87	316.87
Grass Cutting - Coopers Gn	32.24	64.49	64.49	64.49	64.49	96.73	64.49	32.24					483.66	500.00	16.34	16.34
Grass Cutting - Village Hall	24.02	48.05	48.05	48.05	48.05	72.07	48.05	24.02					360.36	450.00	89.64	89.64
Grass Cutting - Rogers Rd													0.00	200.00	200.00	200.00
Grass Cutting - Agency Serv	189.97	189.97	379.94	189.97	189.97	379.94	189.97	189.97					1,899.70	2,000.00	100.30	580.64
Water - Burial				179.70												
Street Lighting - Maint								383.88				90.37	316.39	120.00	-196.39	-171.39
Street Lighting - Elec									304.22				383.88	300.00	-83.88	-83.88
Data Protection Act													304.22	375.00	70.78	70.78
Play Area		30.00	75.60									35.00	35.00	35.00	0.00	0.00
General Maintenance						540.00		276.00		696.00	16.98	1,392.00	2,920.98	1,500.00	-1,420.98	-920.98
													=====	=====	=====	=====
													14,043.61	16,055.00	2,011.39	3,252.73
Reserves			10,000.00										10,000.00			
													=====			
TOTAL EXPENDITURE	676.85	857.72	11,171.92	1,007.22	803.72	2,482.82	1,307.62	1,318.73	813.30	1,273.70	543.69	1,786.32	24,043.61			
Unbudgeted Items																
<i>Repair Vandalism</i>													0.00			
<i>Transfer to NSI Account</i>			10,000.00										10,000.00			
													0.00			
													0.00		Income	26,301.77
													0.00		Less Expenditure	-24,043.61
Total Unbudgetted Items			10,000.00										10,000.00			=====
															Yearly P/L	2,258.16
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept							7,250.00						14,500.00	Budget		
VAT refund		7,250.00					720.90						720.90			
Bank Interest						2.60			2.76	43.00			54.71			
Burial		47.00	3.67	112.00		47.00		15.00			15.00	2.68	236.00	Cemetary Mowing		
Agency Services : CCC						480.34							480.34	Agency Mowing		
Agency Services : ECDC													0.00			
Donations								276.00					276.00			
Grants			10,000.00										10,000.00	Reserves		
Rent - Village Hall													0.00	Village Hall Hire		
BT - Wayleave				8.82									8.82			
Allotment Rents	20.00	5.00											25.00	Burial - Water		
													=====	=====	=====	
TOTAL INCOME	20.00	7,302.00	10,003.67	120.82		529.94	7,970.90	291.00	2.76	43.00	15.00	2.68	26,301.77	26,301.77	0.00	26,301.77

